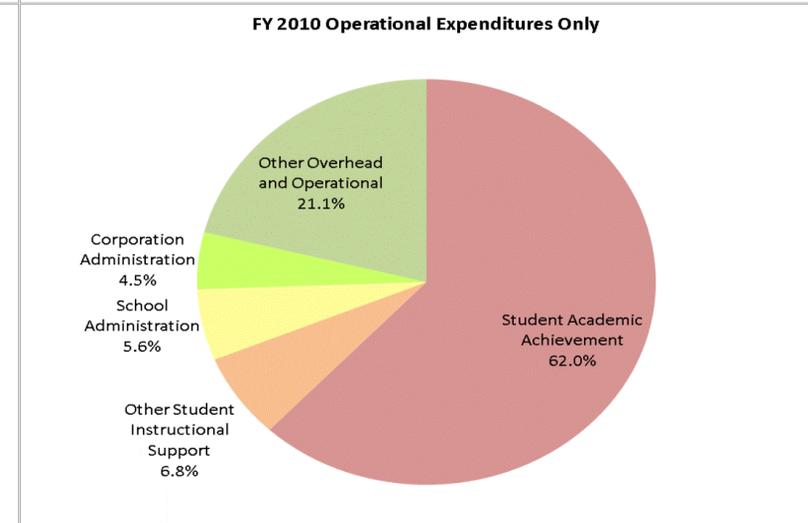
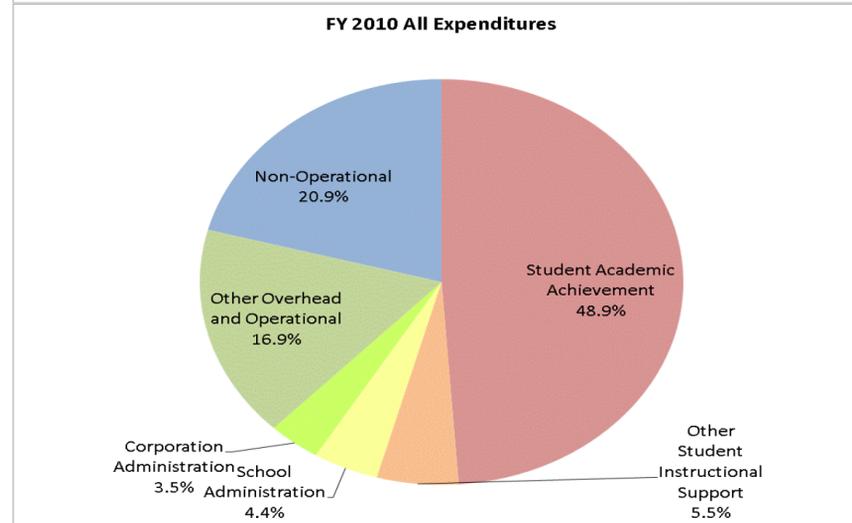
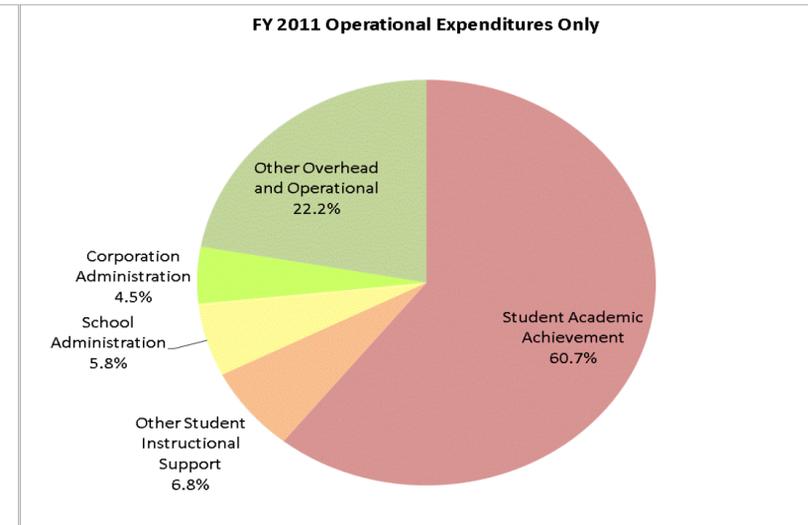
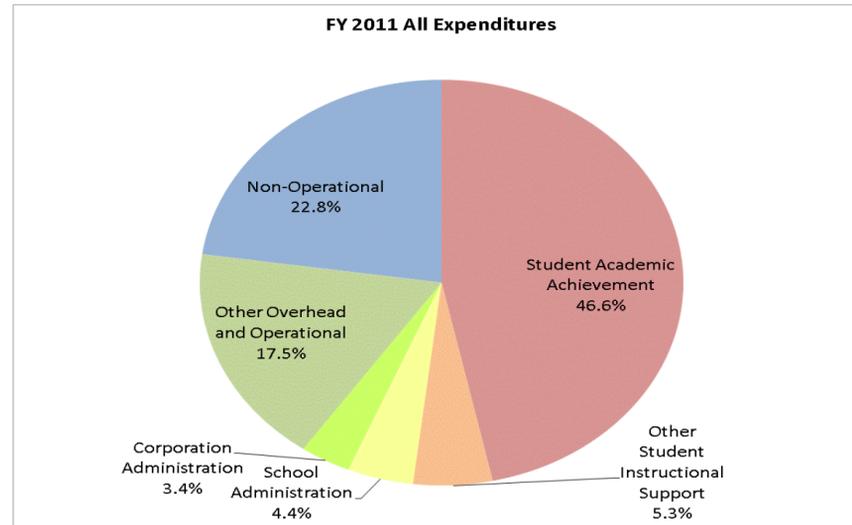


**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
Warsaw Community Schools (4415)**

Warsaw Community Schools (4415)

Student Instructional Category	FY01 % of Total		FY06 % of Total		FY10 % of Total		FY11 % of Total	
	FY 2001	Exp	FY 2006	Exp	FY 2010	Exp	FY 2011	Exp
Student Academic Achievement	\$28,142,820	54.5%	\$31,816,065	54.2%	\$34,021,001	48.9%	\$34,094,538	46.6%
Student Instructional Support	\$5,401,129	10.5%	\$5,671,115	9.7%	\$6,853,041	9.8%	\$7,105,556	9.7%
Overhead and Operational	\$9,672,950	18.7%	\$11,013,763	18.8%	\$14,219,613	20.4%	\$15,309,771	20.9%
Nonoperational	\$8,417,293	16.3%	\$10,186,850	17.4%	\$14,521,738	20.9%	\$16,654,315	22.8%
Grand Total	\$51,634,193		\$58,687,793		\$69,615,393		\$73,164,181	

	FY 2001	FY 2006	FY 2010	FY 2011
Student Instructional Expenditures (Academic Achievement plus Support)	65.0%	63.9%	58.7%	56.3%



**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
Warsaw Community Schools (4415)**

Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011	10 Year Increase	5 Year Increase	1 Year Increase
Student Academic Achievement								
	11100 Regular Programs; Elementary	\$8,416,235	\$9,766,939	\$13,599,915	\$13,876,221	65%	42%	2%
	11200 Regular Programs; Middle/Junior High	\$2,311,105	\$2,747,861	\$3,966,412	\$3,758,319	63%	37%	-5%
	11300 Regular Programs; High School	\$4,121,740	\$4,424,095	\$6,505,021	\$6,625,065	61%	50%	2%
	11420 Vocational Education; Agriculture B	\$82,637	\$84,713	\$128,742	\$119,131	44%	41%	-7%
	11430 Vocational Education; Distributive Education	\$44,263	\$1,859	\$5,096	\$4,196	-91%	126%	-18%
	11450 Vocational Education; Consumer and Homemaking	\$399,543	\$466,334	\$581,836	\$646,310	62%	39%	11%
	11470 Vocational Education; Business Education	\$431,804	\$414,271	\$364,730	\$286,566	-34%	-31%	-21%
	11480 Vocational Education; Industrial Education A	\$119,205	\$127,211	\$185,812	\$175,635	47%	38%	-5%
	11510 Vocational Education; Cooperative Education	\$82,658	\$121,474	\$183,734	\$113,311	37%	-7%	-38%
	11590 Other Vocational Education Programs		\$5,902	\$6,014	\$6,673		13%	11%
	12110 Gifted And Talented; Gifted and Talented	\$115,916	\$135,476	\$216,202	\$171,288	48%	26%	-21%
	12210 Mental Disabilities; Mild Mental Disabilities	\$157,675	\$192,218	\$163,536	\$182,030	15%	-5%	11%
	12220 Mental Disabilities; Moderate Mental Disabilities	\$191,847	\$165,721	\$350,028	\$388,222	102%	134%	11%
	12230 Mental Disabilities; Severe Mental Disabilities	\$4,682	\$3,113	\$5,166	\$5,784	24%	86%	12%
	12310 Physical Impairment; Orthopedic Impairment	\$42,458	\$50,759			-100%	-100%	
	12320 Physical Impairment; Multiple Disabilities	\$49,510	\$89,512	\$111,764	\$117,539	137%	31%	5%
	12330 Physical Impairment; Visual Impairment	\$55,504	\$63,326	\$58,988	\$82,948	49%	31%	41%
	12340 Physical Impairment; Hearing Impairment	\$97,825	\$76,213	\$235,067	\$256,482	162%	237%	9%
	12350 Physical Impairment; Homebound	\$22,680	\$25,816	\$18,453	\$33,144	46%	28%	80%
	12410 Emotional Disabilities; Emotional Disabilities; Full Time	\$213,650	\$235,150	\$447,524	\$471,107	121%	100%	5%
	12420 Emotional Disabilities; Emotional Disabilities; All Others			\$98,622	\$58,105			-41%
	12510 Culturally Different; Communication Disorders	\$6,078	\$24,730	\$22,722	\$26,460	335%	7%	16%
	12520 Culturally Different; Compensatory	\$78,085	\$164,322	\$478,495	\$400,485	413%	144%	-16%
	12610 Learning Disability	\$116,064	\$21,856		\$25,121	-78%	15%	
	12710 Equal Opportunity At Risk	\$176,433				-100%		
	12810 Special Education Preschool	\$269,945	\$202,443	\$304,396	\$303,101	12%	50%	0%
	12900 Other Special Programs	\$1,033,027	\$1,473,166	\$2,598,181	\$2,428,671	135%	65%	-7%
	13100 Adult/Continuing Education Programs; Adult Basic Education	\$129,649	\$188,846	\$254,983	\$302,031	133%	60%	18%
	13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program	\$395	\$848			-100%	-100%	
	14100 Summer School Programs; Elementary	\$128,948	\$184,137	\$234,002	\$274,842	113%	49%	17%
	14200 Summer School Programs; Middle/Junior High School				\$5,460			
	14300 Summer School Programs; High School	\$129,862	\$172,919	\$241,855	\$262,507	102%	52%	9%
	16200 Preventive Remediation	\$259,660	\$178,393	\$273,695	\$141,339	-46%	-21%	-48%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Specia	\$352,829				-100%		
	22110 Improvement of Instruction; Service Area Direction	\$221,285	\$252,457	\$483,635	\$393,270	78%	56%	-19%
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$25,345	\$92,298	\$45,793	\$67,790	167%	-27%	48%
	22130 Improvement of Instruction; Instructional Staff Training	\$87,080	\$108,181	\$244,495	\$372,968	328%	245%	53%
	22190 Improvement of Instruction; Other Improvement of Instructional Services	\$500	\$12,700	\$19,222	\$12,773	> 500%	1%	-34%
	22210 Library/Media Services; Service Area Direction	\$76,210	\$31,684	\$55,878	\$58,150	-24%	84%	4%
	22220 Library/Media Services; School Library	\$485,686	\$520,145	\$629,886	\$612,951	26%	18%	-3%
	22250 Library/Media Services; Computer Assisted Instruction Services	\$399,066	\$181,960	\$47,769	\$47,524	-88%	-74%	-1%
	22350 Instruction, Related Technology; Systems Operations			\$15,315	\$40,280			163%
	22360 Instruction, Related Technology; Network Support		\$542,779				-100%	
	22380 Instruction, Related Technology; Professional Development for Instruction, Focused Technology Personnel			\$1,149	\$25,240			> 500%
	22400 Academic Student Assessment			\$252				-100%
	22900 Other Support Service, Instructional Staff			\$56,433	\$69,211			23%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$396,799	\$787,878	\$780,185	\$846,285	113%	7%	8%
	26497 2007 Account Code - Teachers Retirement Fund	\$550,878	\$681,146					
Student Academic Achievement Total		\$21,884,763	\$25,020,853	\$34,021,001	\$34,094,538	56%	36%	0%
Student Instructional Support								
	21120 Attendance and Social Work Services; Attendance Services	\$43,213	\$51,009	\$72,005	\$60,127	39%	18%	-16%
	21140 Attendance and Social Work Services; Pupil Accounting	\$1,462	\$3,573	\$26,028	\$36,596	> 500%	> 500%	41%
	21220 Guidance Services; Counseling Services	\$484,298	\$599,925	\$867,390	\$923,104	91%	54%	6%
	21290 Guidance Services; Other Guidance Services	\$768				-100%		
	21310 Health Services; Service Area Direction	\$45,882	\$49,282	\$44,245	\$16,864	-63%	-66%	-62%
	21340 Health Services; Nurse Services	\$130,457	\$307,492	\$471,898	\$570,106	337%	85%	21%
	21390 Health Services; Other Health Services	\$246,096	\$221,156	\$338,967	\$342,820	39%	55%	1%

**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
Warsaw Community Schools (4415)**

Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011	10 Year Increase	5 Year Increase	1 Year Increase
	21410 Psychological Services; Service Area Direction	\$13,877				-100%		
	21420 Psychological Testing	\$350,500	\$242,616	\$285,287	\$244,650	-30%	1%	-14%
	21490 Other Psychological Services			\$151,984	\$161,320			6%
	21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$282,394	\$327,564	\$574,598	\$594,218	110%	81%	3%
	21530 Speech Pathology and Audiology Services; Audiology Services		\$8,339	\$13,288	\$2,678		-68%	-80%
	21610 Occupational Therapy, Related Services; Service Area Direction			\$285,128	\$263,964			-7%
	21810 Special Education Administration; Service Area Direction	\$569,064	\$355,154	\$448,098	\$462,261	-19%	30%	3%
	21890 Special Education Administration; Other Special Education Administration			\$123,129	\$119,388			-3%
	21990 Other Support Services, Students; Other Student Services			\$100,924	\$79,030			-22%
	24100 Office of The Principal	\$2,037,793	\$2,247,189	\$3,050,072	\$3,228,430	58%	44%	6%
Student Instructional Support Total		\$4,205,803	\$4,413,299	\$6,853,041	\$7,105,556	69%	61%	4%
Overhead and Operational								
	23110 Board of Education; Service Area Direction	\$32,526	\$28,170	\$39,258	\$36,460	12%	29%	-7%
	23150 Board of Education; Legal Services	\$10,550	\$22,327	\$4,853	\$14,839	41%	-34%	206%
	23160 Board of Education; Promotion Expenses	\$3,594	\$2,722	\$3,890	\$5,135	43%	89%	32%
	23190 Board of Education; Other Governing Body Services	\$11,773	\$11,959	\$8,580	\$9,249	-21%	-23%	8%
	23210 Executive Administration; Office of The Superintendent	\$277,774	\$256,808	\$544,992	\$453,525	63%	77%	-17%
	23220 Executive Administration; Community Relations	\$26,929	\$22,602	\$47,125	\$47,569	77%	110%	1%
	23290 Executive Administration; Other Executive Administration Services			\$300,904	\$293,157			-3%
	25110 Fiscal Services; Office of The Business Manager	\$140,020	\$157,588	\$252,461	\$278,613	99%	77%	10%
	25120 Fiscal Services; Service Area Direction	\$43,484	\$58,861	\$72,800	\$76,673	76%	30%	5%
	25140 Fiscal Services; Receiving and Disbursing Funds	\$21,133	\$29,380	\$50,965	\$51,865	145%	77%	2%
	25150 Fiscal Services; Payroll Services	\$62,694	\$129,446	\$253,195	\$209,342	234%	62%	-17%
	25191 Other Fiscal Services; Refund of Revenue	\$4,006	\$3,545	\$8,239	\$8,241	106%	132%	0%
	25192 Other Fiscal Services; Petty Cash	\$300	\$150			-100%	-100%	
	25196 Other Fiscal Services; Cash Change	\$1,650	\$475	\$950	\$475	-71%	0%	-50%
	25199 Other Fiscal Services; Other	\$0	\$159	\$92	\$69		-56%	-25%
	25230 Purchasing, Warehousing, and Distribution Services; Warehousing and Distributing	\$23,793	\$27,328	\$37,219	\$37,789	59%	38%	2%
	25710 Personnel Services; Supervision of Personnel Services	\$63				-100%		
	25740 Personnel Services; Noninstructional Personnel Training	\$2,132		\$2,681	\$1,925	-10%		-28%
	25750 Personnel Services; Health Services	\$9,148	\$16,460	\$9,150	\$37,138	306%	126%	306%
	25850 Administrative Technology Services; Network Support			\$806,050	\$925,843			15%
	25890 Other Technology Services	\$50,661	\$989			-100%	-100%	
	25920 Ditch Assessments	\$52	\$129	\$105	\$105	100%	-19%	0%
	26100 Operation and Maintenance of Plant Services; Service Area Direction	\$86,787	\$130,047	\$177,395	\$188,429	117%	45%	6%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$3,378,248	\$4,027,839	\$5,033,679	\$5,227,221	55%	30%	4%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$11,451				-100%		
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$840,651	\$611,860	\$1,006,930	\$1,383,505	65%	126%	37%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$2,057	\$332					
	26600 Operation and Maintenance of Plant Services; Security Services	\$27,124	\$28,866			-100%	-100%	
	26700 Operation and Maintenance of Plant Services; Insurance	\$135,523	\$216,114	\$384,989	\$377,367	178%	75%	-2%
	26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plai	\$18,195				-100%		
	27010 Student Transportation; Service Area Direction	\$113,776	\$142,844	\$232,330	\$291,256	156%	104%	25%
	27100 Student Transportation; Vehicle Operation	\$829,455	\$1,031,820	\$1,258,329	\$1,267,952	53%	23%	1%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$434,835	\$642,433	\$832,758	\$852,813	96%	33%	2%
	27400 Student Transportation; Purchase of School Buses	\$304,798	\$146,506	\$352,356	\$399,674	31%	173%	13%
	27500 Student Transportation; Insurance on Buses	\$37,152	\$84,584	\$68,096	\$70,116	89%	-17%	3%
	27700 Student Transportation; Contracted Transportation Services	\$936	\$1,349	\$10,785	\$3,189	241%	136%	-70%
	31100 Food Services Operations; Service Area Direction	\$64,331	\$103,409	\$200,429	\$211,917	229%	105%	6%
	31200 Food Services Operations; Food Preparation and Dispensing	\$1,472,870	\$1,778,975	\$2,218,030	\$2,548,321	73%	43%	15%
Overhead and Operational Total		\$8,480,472	\$9,716,072	\$14,219,613	\$15,309,771	81%	58%	8%
Nonoperational								
	33100 Community Service Operations; Direction of Community Services	\$1,426	\$14,940	\$929	\$6,162	332%	-59%	> 500%
	33400 Athletic Coaches	\$304,977	\$297,009	\$380,190	\$392,147	29%	32%	3%
	33910 High School Band Uniforms				\$39,200			
	33990 Other Community Services; Other			\$3,557				-100%
	41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$36,813	\$69,315	\$123,206	\$386,508	> 500%	458%	214%
	43000 Facilities Acquisition and Construction; Professional Services	\$37,077	\$194,560	\$110,087	\$52,835	43%	-73%	-52%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
Warsaw Community Schools (4415)

Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011	10 Year Increase	5 Year Increase	1 Year Increase
	45100 Building Acquisition, Construction and Improvements	\$913,132	\$2,300,195	\$2,470,242	\$3,069,032	236%	33%	24%
	45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts			\$365,520	\$365,520			0%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$10,320	\$18,000	\$12,696	\$15,350	49%	-15%	21%
	46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment			\$10,021	\$631,977			> 500%
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$883,323	\$2,265,906	\$2,071,708	\$1,959,355	122%	-14%	-5%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$212,950	\$289,988		\$22,535	-89%	-92%	
	51100 Debt Services; Principal on Debt; Bonds		\$310,000	\$345,000	\$759,000		145%	120%
	52100 Debt Services; Interest on Debt; Bonds		\$235,081	\$211,057	\$213,088		-9%	1%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$135,587	\$113,467	\$43,905	\$5,607	-96%	-95%	-87%
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$5,738,268	\$3,996,000	\$8,373,620	\$8,736,000	52%	119%	4%
	54200 Common School Fund; Principal	\$43,512				-100%		
Nonoperational Total		\$8,317,384	\$10,104,460	\$14,521,738	\$16,654,315	100%	65%	15%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$248,632	\$269,557					
	26492 2007 Account Code - Social Security	\$2,055,064	\$2,306,792					
	26493 2007 Account Code - Workmen's Compensation	\$105,415	\$242,181					
	26494 2007 Account Code - Group Insurance	\$6,165,863	\$6,530,355					
	26496 2007 Account Code - Unemployment Compensation	\$1,537	\$12,246					
	26498 2007 Account Code - Severance / Early Retirement Pay	\$169,260	\$71,977					
Prorated By Fund Total		\$8,745,771	\$9,433,109					